

Fresenius Kidney Care 3500 Lacey Road, Downers Grove, IL 60515 T 630-960-6807 F 630-960-6812 Email: lori.wright@fmc-na.com

October 2, 2020

Ms. Courtney Avery Administrator Illinois Health Facilities & Services Review Board 525 West Jefferson, 2nd Floor Springfield, IL 62761

Final Cost Report. Section 1130.770 Re:

Project #18-006 Fresenius Kidney Care Madison County

Permit Holder: Fresenius Medical Care of Illinois, LLC and Fresenius Medical Care

Holdings, Inc.

Permit Amount: \$4,383,915

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Kidney Care Madison County, #18-006, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright

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Senior CON Specialist



Fresenius Kidney Care 3500 Lacey Road, Downers Grove, IL 60515 T 630-960-6807 F 630-960-6812 Email: lori.wright@fmc-na.com

September 17, 2020

Final Cost Report, Section 1130.770

Project #18-006, Fresenius Kidney Care Madison County

Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care

Holdings, Inc.

Permit Amount: \$4,383,915

This project is for the establishment of the 9-station in-center hemodialysis facility located at 1946 Grand Avenue, Granite City. The project was obligated with the execution of the lease for premises on June 14, 2019. The project was complete upon receipt of the CMS certification letter on August 4, 2020 with an effective date of July 29, 2020.

Application and Certificate for Payment (AIA G702)

G-702 attached.

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Modernization	1,092,182	817,392
Contingencies	108,018	0
Architectural/Engineering Fees	117,000	36,000
Movable & Other Equipment	279,000	300,282
FMV of Leased Equipment	2,787,715	2,787,715
Total Project Costs Allowed	\$4,383,915	
Realized Total Project Costs	TOTAL	\$3,941,389

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.





Certification Of Cost Report Fresenius Kidney Care Madison County Project #18-006

Fresenius Medical Care of Illinois, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Madison County, Project #18-006 are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: _ Eleallo	BY: Women & And
ITS: Assistant Treasurer	ITS:Assistant Secretary
Subscribed and Sworn to before me this day of Septender 2020	Subscribed and Sworn to before me this, 2020
Notary Public	Notary Public
My commission expires: 10/14/2	My commission expires:
Seal ELIZABETH D. SCUL Notary Public COMMONWEALTHOF MASSAC My Commission Explin October 14, 2022	HUSETTS res



Certification Of Cost Report Fresenius Kidney Care Madison County Project #18-006

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Madison County, Project #18-006, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY:_ Elevello	BY: Women & Amb
ITS:_ Assistant Treasurer	ITS: Assistant Secretary
Subscribed and Sworn to before me this 17 day of 2020	Subscribed and Sworn to before me thisday of, 2020
Notary Public	Notary Public
My commission expires: 10/14/22	My commission expires:
Seal ELIZABETH D. S Notary Pub COMMONWEALTHOF MAY My Commission October 14	DIIC SSACHUSETTS Expires

APPLICATIC	APPLICATION AND CERTIFICATE FOR PAYMENT	TE FOR PAY	AENT	AIA	AIA DOCUMENT G702		Page 1 of
IO (OWNER):	Fresenius Medical Care	PRUJECT:	Granite City IL Madis	Granite City IL Madison County FRC 100931	APPLICATION NO:	19157.3	Distribution to:
FROM (CONTR.)	Sehen Arshitestural Woodworking	VIA (ARGHITEGT):	100			100931-1-DN-W-GII-17	ARCHITECT
CONTRACT FOR:							
CONTRACT	CONTRACTOR'S APPLICATION FOR PAYMENT	I FOR PAYME	INT	Application is made for Paym	Application is made for Payment, as shown below, in connection with the Contract	ection with the Contract.	
CHANGE ORDER SUMMARY	SUMMARY			Continuation Sheet, AIA Document G703, is attached	ument G703, is attached.		
Change Orders approved in previous months by Owner		ADDITIONS	DEDUCTIONS	1. ORIGINAL CONTRACT SUM	NOS		\$ 67,167.00
	TOTAL				rders		
Approved this month Number	1th Date Approved			3. CONTRACT SUM TO DATE (Line 1 + 2) 4. TOTAL COMPLETED & STORED TO DATE	(TE (Line 1 + 2) STORED TO DATE		\$ 67,167.00
							\$ 67,167.00
	TOTALS	ľ	,	a. % of Comple (Columns D + E on G703)	% of Completed Work \$ + E on G703)		1
Net change by Change Orders	ange Orders			b. 100 % of 8	% of Stored Material		
The undersigned Subc and belief the Work co with the Contract Docu	The undersigned Subcontractor certifies that to the best of Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for	Subcontractor's knowler of has been completed in paid by the Contractor fo	ige, information accordance Work for	(Column F on G703) Total Retainage (Line 5a + 5b or Total in Column I of G703)	bor 703)		
which previous Certific that current payment s	which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.	dayments received from t	ne Owner, and	6. TOTAL EARWIND LESS RETAINAGE (Line 4 less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	(eTAINAGE Total) FICATES FOR PAYMENT		
CONTRACTOR:				(Line 6 from prior Certificate)	ertificate)		\$ 60,450.30
1	W	í	1 Andrew	9. BALANCE TO FINISH, INCLUDING RETAINAGE	CLUDING RETAINAGE		
By		Date:	14 140ab	(Line 3 less Line 6)			
				State of: Missouri County of:	of Crowford		
		A M GILLENWATE Notary Public, Notary State of Missouri	MATER otary Seal	Subscribed and sworn to before me this	ore me this	July Dalle	2020
	MyO	Crawford County Commission # 13494056 My Commission Expires 06-20-2021	3494056 es 06-20-2021	NOTEN PUBLIC CUM D'ULCALES	lenuacter	D	
				My Commission expires: 4 30 903	130 BAB 1		
ARCHITECT	ARCHITECT'S CERTIFICATE FOR PAYMENT	OR PAYMENT	e de la companya de l	AMOUNT CERTIFIED	AMOUNT CERTIFIED Attach evoluntion if amount cartified differs from the amount evoluted for the	ant another for)	
in accordance with the comprising the above a	in accordance with the contract becomens, based on on-site observations and the observations and the comprising the above application, the Architect certifies to the Owner that to the best	the Owner that to the be	PHP.	ARCHITECT:	Continued onlines morn the amou	uni applied for.)	
of the Architect's know the quality of the Work	of the Architect's knowledge, information and befet the Work has progresssed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor	ork has progresssed as in Documents, and the Con-	dicated	By:		Date	
is entitled to payment o	is entitled to payment of the AMOUNT CERTIFIED.			This Cardifeets is not nearediable. The	This Confidents is not manotiable. The AMOLINT CERTISED is equable, and its 6th Contractor	anto to the Contractor	
				named herein. Issuance, payment a	named herein. Issuance, payment and acceptance of payment are without prejudice to any	ut prejudice to any	
NOTICE: PROPERTY	NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION	VIION		rights of the Owner or Contractor under this Contract.	der this Contract.		

COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEW ON THE PROPERTY AILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL

PLYING MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO

SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

NHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 R.S.MO. TO AVOI HIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUP

NOTICE TO OWNER

ATA Document G702" - 1992

Application and Certificate for Payment

1 to:					
Distribution to:	OWNER □	ARCHITECT	CONTRACTOR	/ FIELD []	20200708 OTHER
APPLICATION NO: 12320-00004	PERIOD TO: 7,004/2020 7/01/2020	W-GU-LCONTRACT FOR:	CONTRACT DATE:	PROJECT NOS: 12320 /	INVOICE NO. 20200708 OTHER [
FKC Madison County TI	1946 Grand Avenue	Madison County 11. 02070 Madison County 11. 1-DN-W-GU-1 CONTRACT FOR:	CT:		
PROJECT:			R G Ross Construction Co Inc VIA ARCHITECT:		
TO OWNER: Fresenius Medical Care NA	1909 Tyler Street, 8th Floor	Hallywood, FL 33020	ROM CONTRACTOR: R G Ross Constructi	4079 Bayless Ave	of Louis, MO 0314.
TO OWNER:			FROM CONT		

		ALL CACALLOS CONTROL OF THE PROPERTY OF THE PR
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, in connection with the Contract. AIA Document G703 TM , Continuation Sheet, is attached.	dr.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which received from the Owner and
1. ORIGINAL CONTRACT SUM	736,339.00	which previous Certificates for Fayment were issued and payments received from the Covince, and that current payment shown herein is now due.
2. NET CHANGE BY CHANGE ORDERS	13,885.58	Inc
3. CONTRACT SUM TO DATE (Line I ± 2)	750,224.58	J By: July 30, 2020
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) S	750,224.58	State of, Missouri Kevin L. Bohnenstiehl - Vice President
5. RETAINAGE:		County of: St. Louis
% of Completed Work		n to before
(Columns D + E on G703) S		
% of Stored Material		
(Column F on G703) S		Notary Public: Leave S. Cockeer COMMISSIONED FOR LEFFERSON COUNTY
Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$	0.00	My commission expires: 10 (14 Sea Sea Mar Commission EXPIRES OCT. 19, 2022
6. TOTAL EARNED LESS RETAINAGE	750,224.58	ARCHITECT'S CERTIFICATE FOR PAYMENT
(Line 4 minus Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	672,213.50 V	
(Line 6 from prior Certificate)		information and behel the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the
8. CURRENT PAYMENT DUE	78,011.08	78,011.08 AMOUNT CERTIFIED.
9. BALANCE TO FINISH, INCLUDING RETAINAGE		AMOUNT CERTIFIED
(Line 3 minus Line 6) S	0.00	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this
		Application and on the Continuation Sheef that are changed to conform with the amount certified.)

named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract, 13,885,58 13,885.58 TOTAL NET CHANGES by Change Order

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor

Date:

ARCHITECT:

DEDUCTIONS

ADDITIONS 12,793.58

69

'otal changes approved in previous months by Owner

'otal approved this month

THANGE ORDER SUMMARY

1.092.00

CAUTION: You should sign an original AiA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured

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